

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 January 31, 2003

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	<u>Original Appropriation</u>	<u>January 2003</u>	<u>Seven Months FY 03</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2003</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 8,320,294,416	\$ 878,423	\$ 64,114,839	* \$ 8,384,409,255
Annual Reappropriations per HB 21	6,261,222			6,261,222
Biennial Appropriations per HB's 13, 18, & 19	107,436,134			107,436,134
Biennial Reappropriations per HB's 16 & 17	228,300,184			<u>228,300,184</u>
Total Appropriations				8,726,406,795
Expenditures and Appropriated Transfers Out:				
Disbursements		\$ 394,644,287	2,628,555,092	
Accounts Payable		7,496,662	10,462,059	
Appropriated Transfers Out		<u>281,435,866</u>	<u>1,865,872,277</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 683,576,815</u>	<u>4,504,889,428</u>	<u>4,504,889,428</u>
Unexpended Appropriations				<u>\$ 4,221,517,367</u>

\* Increases in Estimated Appropriations